



St. Helens, OR

Expense Approval Register

Packet: APPKT01414 - AP 11.7.25

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 100 - GENERAL FUND					
SOLUTIONS YES	INV465910	10/29/2025	CO02 ST HELENS POLICE DEP...	100-705-52019	105.50
PATH POINT MERCHANT SER...	10.01.25-10.31.25 3040	11/05/2025	GENERAL SERVICE MERCHANT...	100-707-52020	401.25
PATH POINT MERCHANT SER...	10.01.25-10.31.25 4520	11/05/2025	UTILITY BILLING MERCHANT ...	100-707-52020	4,186.91
HUDSON GARBAGE SERVICE	11.1.25	11/05/2025	2046-71887056 INV 156107...	100-705-52023	14.20
HUDSON GARBAGE SERVICE	11.1.25	11/05/2025	2046-1287547 INV 15610343...	100-705-52023	130.50
HUDSON GARBAGE SERVICE	11.1.25	11/05/2025	2046-1001554 INV 15610156...	100-706-52003	102.40
HUDSON GARBAGE SERVICE	11.1.25	11/05/2025	2046-71910892 NOB HILL NA...	100-708-52023	61.00
HUDSON GARBAGE SERVICE	11.1.25	11/05/2025	2046-1287636 INV15610347...	100-708-52023	223.60
HUDSON GARBAGE SERVICE	11.1.25	11/05/2025	2046-1287598 INV 15610345...	100-708-52023	1,205.10
HUDSON GARBAGE SERVICE	11.1.25	11/05/2025	2046-71905273 INV 156107...	100-709-52023	85.00
HUDSON GARBAGE SERVICE	11.1.25	11/05/2025	2046-1287601 INV 15610346...	100-715-52023	275.60
HUDSON GARBAGE SERVICE	11.1.25	11/05/2025	2046-1287539 INV 15610342...	100-715-52023	252.10
COLUMBIA COUNTY TREASU...	11.4.25	11/05/2025	REFUND DUP PAYMENT 749-...	100-000-37004	909.82
JOHN WALSH	11.4.25	11/05/2025	TRAVEL REIMBURSEMENT	100-708-52018	1,440.97
METRO PLANNING INC	6782	11/05/2025	WEB GIS	100-710-52001	275.00
BRIDGE TOWER OPCO LLC	74582039	11/05/2025	DAILY JOURNAL OF COM BID...	100-702-52011	134.46
CINTAS	8407875738	11/05/2025	CITY HALL FIRST AID CABINET...	100-715-52001	173.42
XPRESS SOLUTIONS INC	INV-XPR029616	11/05/2025	CARD TRANSACTION FEES M...	100-707-52020	3,658.61
STEVEN LESKIN	00503	11/06/2025	COURT ATTORNEY FEES	100-704-52019	3,000.00
MAILBOXES NORTHWEST	10.15.25	11/06/2025	POSTAGE 2801 ACCT 1 PD	100-705-52001	67.77
T-MOBILE	10.20.25	11/06/2025	ST HELENS PD ACCOUNT 205...	100-705-52010	50.57
COMCAST	10.21.2025	11/06/2025	COMCAST CABLE 877810899...	100-712-52003	2,156.41
SCOTT HARENAPE	10.22.25-10.23.25	11/06/2025	CPR/FA CLASS	100-705-52019	25.00
SCOTT HARENAPE	10.22.25-10.23.25	11/06/2025	CPR/FA CLASS	100-706-52019	200.00
SCOTT HARENAPE	10.22.25-10.23.25	11/06/2025	CPR/FA CLASS	100-708-52019	75.00
SCOTT HARENAPE	10.22.25-10.23.25	11/06/2025	CPR/FA CLASS	100-709-52019	25.00
SCOTT HARENAPE	10.22.25-10.23.25	11/06/2025	CPR/FA CLASS	100-715-52019	325.00
CENTURY LINK	10.26.25 2307	11/06/2025	966B	100-712-52010	338.14
MILA KEADY	10.31.25	11/06/2025	RESTITUTION CASE# 18-CR-0...	100-000-21000	62.50
SUNSET AUTO PARTS INC - N...	10.31.25	11/06/2025	AUTO PARTS ACCT 6355	100-705-52021	316.89
SUNSET AUTO PARTS INC - N...	10.31.25	11/06/2025	AUTO PARTS ACCT 6355	100-705-52098	196.70
CRYSTAL KING	11.3.25	11/06/2025	TRAVEL REIMBURSEMENT A...	100-701-52018	310.22
ERSKINE LAW PRACTICE LLC	11.3.25	11/06/2025	CITY PROSECUTOR OCTOBER...	100-704-52019	6,810.89
JENNIFER JOHNSON	11.3.25	11/06/2025	TRAVEL REIMBURSEMENT O...	100-707-52018	310.60
GLORIA BUTSCH	11.3.25	11/06/2025	TRAVEL REIMBURSEMENT O...	100-707-52018	371.19
JAMIE EDWARDS	11.3.25	11/06/2025	TRAVEL REIMBURSEMENT O...	100-707-52018	176.00
LINGUAVA INTERPRETERS INC	124710	11/06/2025	COURT INTERPRETERS	100-704-52019	123.51
DONOVAN ENTERPRISES INC	1690	11/06/2025	ST HELENS UTILITIES RATE S...	100-707-52019	6,433.35
MORE POWER TECHNOLOGY...	17770	11/06/2025	MICROSOFT 365 BUS STAND...	100-712-52006	2,858.40
CHAVES CONSULTING INC	215711	11/06/2025	MONTHLY USER FEE PER USE...	100-702-52019	194.35
COMCAST BUSINESS	255515440	11/06/2025	FIBER INTERNET ACCT 93457...	100-712-52003	5,048.72
STEVEN R SCHARFSTEIN	273	11/06/2025	COURT ATTORNEY FEES	100-704-52019	3,000.00
U.S BANK EQUIPMENT FINA...	566661815	11/06/2025	KYOCERA COPIER CONTRACT...	100-705-52001	260.05
CMG OREGON LLC	698667	11/06/2025	AD# 371684 FIXED PRICE SALE	100-705-52001	75.73
CMG OREGON LLC	698668	11/06/2025	AD# 371685 HUMAN RESOU...	100-702-52011	181.57
STAPLES BUSINESS CREDIT	7007379992	11/06/2025	OFFICE SUPPLES	100-704-52001	25.87
STAPLES BUSINESS CREDIT	7007379992	11/06/2025	OFFICE SUPPLES	100-707-52001	42.49
STAPLES BUSINESS CREDIT	7007379992	11/06/2025	OFFICE SUPPLES	100-715-52001	493.14
NET ASSETS CORPORATION	95-202510	11/06/2025	ESCROW TITLE SERVICES	100-707-52019	380.00
CODE PUBLISHING	GC10018727	11/06/2025	MUNI CODE WEB UPDATE	100-702-52019	245.00
Fund 100 - GENERAL FUND Total:					47,815.50
Fund: 202 - COMMUNITY DEVELOPMENT					
PORTLAND GENERAL ELECTR...	09.28.25-10.27.25 6248	10/29/2025	2236086248 MILL 1300 KAST...	202-722-52003	47,008.22

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
COLUMBIA COUNTY ECONO...	0NV891399N246106J	11/05/2025	2025-2026 CET Membership	202-721-52019	17,250.00
OREGON DEPARTMENT OF F...	26120	11/05/2025	PROTECTION FOR LAND OR ...	202-724-52019	10,859.22
OTAK INC	000102500304	11/06/2025	1ST AND STRAND ST P 01982...	202-723-52019	18,245.17
U.S. BANK ST. PAUL	3031425	11/06/2025	ACCT 239773000 FF&CR SERI...	202-723-55002	3,180.00
MASON BRUCE & GIRARD INC	37538	11/06/2025	PROJECT 0107184-ST HELENS...	202-724-52019	5,463.39
Fund 202 - COMMUNITY DEVELOPMENT Total:					102,006.00
Fund: 205 - STREETS					
U.S. BANK ST. PAUL	3031425	11/06/2025	ACCT 239773000 FF&CR SERI...	205-000-55002	3,330.00
Fund 205 - STREETS Total:					3,330.00
Fund: 601 - WATER					
SCOTT HARESDAPE	10.22.25-10.23.25	11/06/2025	CPR/FA CLASS	601-732-52019	75.00
CITY OF COLUMBIA CITY	10.26.25	11/06/2025	001754-001	601-732-52003	95.53
SUNSET AUTO PARTS INC - N...	10.31.25	11/06/2025	AUTO PARTS ACCT 6355	601-731-52001	121.28
U.S. BANK ST. PAUL	3031425	11/06/2025	ACCT 239773000 FF&CR SERI...	601-000-55002	25,380.00
LAWRENCE OIL COMPANY	CFSI-30310	11/06/2025	247752 WATER	601-732-52022	76.74
CORE & MAIN	X565298	11/06/2025	MATERIALS	601-731-52001	638.30
Fund 601 - WATER Total:					26,386.85
Fund: 603 - SEWER					
COLUMBIA RIVER PUD	11.03.25 38633	11/05/2025	38633 594 S 9 ST POWER	603-737-52003	21,490.93
HUDSON GARBAGE SERVICE	11.1.25	11/05/2025	2046-1008333 INV 15610236...	603-736-52023	305.30
HUDSON GARBAGE SERVICE	11.1.25	11/05/2025	2046-1008333 INV 15610236...	603-737-52023	305.30
SUNSET AUTO PARTS INC - N...	10.31.25	11/06/2025	AUTO PARTS ACCT 6355	603-736-52001	59.02
DON'S RENTAL	10.31.25	11/06/2025	PROPANE	603-736-52001	8.50
DON'S RENTAL	10.31.25	11/06/2025	PROPANE	603-737-52001	8.50
SUNSET AUTO PARTS INC - N...	10.31.25	11/06/2025	AUTO PARTS ACCT 6355	603-737-52001	59.03
U.S. BANK ST. PAUL	3031425	11/06/2025	ACCT 239773000 FF&CR SERI...	603-000-55002	-0.88
U.S. BANK ST. PAUL	3031425	11/06/2025	ACCT 239773000 FF&CR SERI...	603-000-55002	30,960.00
CORE & MAIN	X963768	11/06/2025	MATERIALS	603-735-52001	1,030.75
CORE & MAIN	X976941	11/06/2025	MATERIALS	603-735-52001	149.06
Fund 603 - SEWER Total:					54,375.51
Fund: 605 - STORM					
SUNSET AUTO PARTS INC - N...	10.31.25	11/06/2025	AUTO PARTS ACCT 6355	605-000-52001	106.76
EAGLE STAR ROCK PRODUCTS..	409547	11/06/2025	RCOK S 9TH STORM	605-000-52001	1,022.96
Fund 605 - STORM Total:					1,129.72
Fund: 703 - PW OPERATIONS					
COLUMBIA RIVER FIRE AND ...	11.04.25	11/05/2025	SHARED COST JOINT MAINT ...	703-739-52099	3,153.80
HUDSON GARBAGE SERVICE	11.1.25	11/05/2025	2046-1287555 INV 15610344...	703-734-52023	105.60
METRO PLANNING INC	6782	11/05/2025	WEB GIS	703-733-52019	275.00
LAWRENCE OIL COMPANY	0066593	11/06/2025	247750 PUBLIC WORKS	703-734-52022	175.45
SCOTT HARESDAPE	10.22.25-10.23.25	11/06/2025	CPR/FA CLASS	703-734-52019	250.00
SCOTT HARESDAPE	10.22.25-10.23.25	11/06/2025	CPR/FA CLASS	703-739-52019	25.00
SUNSET AUTO PARTS INC - N...	10.31.25	11/06/2025	AUTO PARTS ACCT 6355	703-739-52099	593.07
SUNSET AUTO PARTS INC - N...	10.31.25	11/06/2025	AUTO PARTS ACCT 6355	703-739-52099	-29.05
LAWRENCE OIL COMPANY	CFSI-30310	11/06/2025	247748 PUBLIC WORKS	703-734-52022	1,192.34
KELLEY CREATE	IN2119714	11/06/2025	INK CATRIDGES	703-733-52001	655.00
KELLEY CREATE	IN2121251	11/06/2025	INK CARTRIDGE	703-733-52001	128.00
Fund 703 - PW OPERATIONS Total:					6,524.21
Fund: 706 - PUBLIC SAFETY					
ARBITRAGE COMPLIANCE SP...	G9391	11/06/2025	ARBITRAGE REBATE	706-000-52019	1,300.00
Fund 706 - PUBLIC SAFETY Total:					1,300.00
Grand Total:					242,867.79

Fund Summary

Fund	Expense Amount
100 - GENERAL FUND	47,815.50
202 - COMMUNITY DEVELOPMENT	102,006.00
205 - STREETS	3,330.00
601 - WATER	26,386.85
603 - SEWER	54,375.51
605 - STORM	1,129.72
703 - PW OPERATIONS	6,524.21
706 - PUBLIC SAFETY	1,300.00
Grand Total:	242,867.79

Account Summary

Account Number	Account Name	Expense Amount
100-000-21000	Court - Restitution	62.50
100-000-37004	Miscellaneous	909.82
100-701-52018	Professional Developme...	310.22
100-702-52011	Public Information	316.03
100-702-52019	Professional Services	439.35
100-704-52001	Operating Supplies	25.87
100-704-52019	Professional Services	12,934.40
100-705-52001	Operating Supplies	403.55
100-705-52010	Telephone	50.57
100-705-52019	Professional Services	130.50
100-705-52021	Equipment Maintenance	316.89
100-705-52023	Facility Maintenance	144.70
100-705-52098	Enterprise Fleet Mainte...	196.70
100-706-52003	Utilities	102.40
100-706-52019	Professional Services	200.00
100-707-52001	Operating Supplies	42.49
100-707-52018	Professional Developme...	857.79
100-707-52019	Professional Services	6,813.35
100-707-52020	Bank Service Fees	8,246.77
100-708-52018	Professional Developme...	1,440.97
100-708-52019	Professional Services	75.00
100-708-52023	Facility Maintenance	1,489.70
100-709-52019	Professional Services	25.00
100-709-52023	Facility Maintenance	85.00
100-710-52001	Operating Supplies	275.00
100-712-52003	Utilities	7,205.13
100-712-52006	Computer Maintenance	2,858.40
100-712-52010	Telephone	338.14
100-715-52001	Operating Supplies	666.56
100-715-52019	Professional Services	325.00
100-715-52023	Facility Maintenance	527.70
202-721-52019	Professional Services	17,250.00
202-722-52003	Utilities	47,008.22
202-723-52019	Professional Services	18,245.17
202-723-55002	Interest	3,180.00
202-724-52019	Professional Services	16,322.61
205-000-55002	Interest	3,330.00
601-000-55002	Interest	25,380.00
601-731-52001	Operating Supplies	759.58
601-732-52003	Utilities	95.53
601-732-52019	Professional Services	75.00
601-732-52022	Fuel	76.74
603-000-55002	Interest	30,959.12
603-735-52001	Operating Supplies	1,179.81
603-736-52001	Operating Supplies	67.52
603-736-52023	Facility Maintenance	305.30
603-737-52001	Operating Supplies	67.53

Account Summary

Account Number	Account Name	Expense Amount
603-737-52003	Utilities	21,490.93
603-737-52023	Facility Maintenance	305.30
605-000-52001	Operating Supplies	1,129.72
703-733-52001	Operating Supplies	783.00
703-733-52019	Professional Services	275.00
703-734-52019	Professional Services	250.00
703-734-52022	Fuel	1,367.79
703-734-52023	Facility Maintenance	105.60
703-739-52019	Professional Services	25.00
703-739-52099	Equipment Operations	3,717.82
706-000-52019	Professional Services	1,300.00
Grand Total:		242,867.79

Project Account Summary

Project Account Key	Expense Amount
None	242,867.79
Grand Total:	242,867.79